Sanitized Copy Approved for Release 2011/06/27 : CIA-RDP90B00224R000300270001-2

SECRET
(When Filled In)

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. — DATE 2-12

TO : Accounts Division (Room Bldg.)
THROUGH: Monetary Division (Room Bldg.)

DIVISION VOUCHER NO. 8 May 67 6374

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT REFUND CHECK - PERKIN-ELMER.

~~PAYMENT TO~~

UNT —— G

INVOICE NO(S).

CONTRACT NO. CH-900 Task #3

CHECK TO BE DATED

CASH PAYMENT | U.S. TREASURY CHECK | AGENT CASHIER CHECK | BANK CASHIER'S CHECK

THE ATTACHED CHECK [redacted] IN THE AMOUNT OF $ 312.00 SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE $ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATURE OF RECIPIENT

DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33 / DESCRIPTION - ADVANCE ACCOUNTS 13 - 27	28 - 33 T/A NO. / SHIP. DOC. NO. / 32-33 DIV.	34 - 39 STATION CODE / REC. RPT. NO. / PROJECT NO.	40 - 41 EXPENDED CODE	42 - 47 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	48 - 49 PAY PER. LIQ. CODE	50 CAOR COST YR.	51 - 54 GENERAL LEDGER ACCT. NO.	55 - 66 ALLOT. - COST - FAN ACCOUNT SYMBOL: FY	FUNDS	61 - 66 CK. NO. / X REF. NO.	67 - 70 OBJECT CLASS / 68 - 70 DUE DATE	71 - 80 AMOUNT: DEBIT	CREDIT
												312.00	
P+E			88	000140		1	601.0	4162	-1000-1000		2540		D 312.00
							orig + 1 — Addressee						
							C 1 — Contract CH-900 task #3						
							1 — Voucher file						
											TOTALS	312.00	312.00

25X1

DATE		DATE	REVIEWED BY	CE	
5-8-67				DATE	(Signed)

FORM 1822 OBSOLETE PREVIOUS EDITIONS

SECRET

GROUP 1
EXCLUDED FROM AUTOMATIC DOWNGRADING AND DECLASSIFICATION

(10-48)

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REMITTANCE ADVICE

	P. O. NUMBER	VENDOR'S NO. OR DATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT	VOUCHER NUMBER	
9							9
8							8
7							7
6							6
5							5
4	CREDIT MEMO NO 20407 -S 0 26452- DATED 12/19/66						4
3	CUSTOMER NO 38350 - CUSTOMER RBQUEST REFUND						3
2			312.00		312.00		2
1							1

FORM-O-0434-00

DETACH BEFORE DEPOSITING CHECK

No. 54860 ATTACHED CHECK IS TENDERED IN FULL PAYMENT AS NOTED ABOVE

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1 May 1967
VSH-M-1700

Dear Joe:

Subject: Contract CH-900
Task No. 3

Attached is our check in the amount of $312, which is due you as a result of final billing under the subject contract.

Regards,

STAT

vsh

STAT Attachment

(Date)
8 May 67
(Date)

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